

STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS

| | Fiscal Year 2007 | Fiscal Year 2006 | Fiscal Year 2005 | Fiscal Year 2004 | Fiscal Year 2003 |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>REVENUES AND TRANSFERS IN</u> | | | | | |
| Revenues | | | | | |
| Sales and Use Tax | \$ 2,042,376,912 | \$ 1,993,449,255 | \$ 1,957,694,190 | \$ 1,902,255,404 | \$ 1,799,486,436 |
| Individual Income Tax | 5,726,544,633 | 5,352,025,061 | 4,859,938,620 | 4,571,546,157 | 4,369,512,453 |
| Corporate Income Tax | 553,948,422 | 528,841,081 | 354,390,367 | 329,596,001 | 335,187,599 |
| County Foreign | | | | | |
| Insurance Tax | 199,210,713 | 189,702,197 | 165,480,625 | 162,129,552 | 157,209,442 |
| Liquor Taxes and Licenses | 25,807,189 | 24,018,327 | 22,980,884 | 22,452,148 | 21,425,120 |
| Beer Taxes and Licenses | 8,430,409 | 8,416,377 | 8,179,281 | 8,339,952 | 8,225,453 |
| Corporation Franchise Tax | 77,788,371 | 77,827,368 | 119,446,502 | 91,387,675 | 68,363,407 |
| Inheritance Tax | 5,971,860 | 15,569,883 | 42,221,932 | 75,115,067 | 79,070,868 |
| Miscellaneous Taxes | 54,946,564 | 83,244,183 | 90,825,057 | 65,401,809 | 57,746,637 |
| Interest on Deposits | | | | | |
| and Investments | 85,337,251 | 53,138,146 | 27,972,434 | 23,622,454 | 30,498,872 |
| Licenses, Fees and Permits | 75,057,042 | 71,799,562 | 70,423,939 | 69,008,403 | 63,943,163 |
| Sales, Services, Leases | | | | | |
| and Rentals | 97,571,486 | 92,280,375 | 103,753,352 | 106,299,432 | 138,499,334 |
| Refunds | 11,067,155 | 17,367,068 | 13,459,212 | 13,073,853 | 11,066,524 |
| All Other Sources | 1,418,067,689 | 1,366,677,724 | 1,245,329,325 | 1,130,325,203 | 1,297,214,161 |
| Total Revenues | 10,382,125,696 | 9,874,356,607 | 9,082,095,720 | 8,570,553,110 | 8,437,449,469 |
| Total Transfers In | 1,477,266,865 | 1,994,343,848 | 1,646,981,938 | 1,880,401,712 | 2,089,566,810 |
| Total Revenues and Transfers In | \$ 11,859,392,561 | \$ 11,868,700,455 | \$ 10,729,077,658 | \$ 10,450,954,822 | \$ 10,527,016,279 |
| | | | | | |
| | Appropriation Year 2007 | Appropriation Year 2006 | Appropriation Year 2005 | Appropriation Year 2004 | Appropriation Year 2003 |
| <u>EXPENDITURES AND TRANSFERS OUT</u> | | | | | |
| Expenditures | | | | | |
| Personal Service | \$ 1,054,843,187 | \$ 1,012,592,156 | \$ 1,022,306,989 | \$ 992,406,722 | \$ 1,654,510,304 |
| Expense and Equipment | 536,124,782 | 489,066,704 | 453,936,394 | 454,798,106 | 464,610,661 |
| Capital Improvements | 39,217,372 | 29,291,052 | 22,289,609 | 36,701,112 | 60,110,427 |
| Program Specific | 4,072,746,815 | 3,941,066,112 | 3,926,202,633 | 3,515,395,896 | 2,834,212,774 |
| Refunds (Note 7) | 1,208,797,133 | 1,128,904,333 | 1,071,305,603 | 1,075,260,981 | 1,166,319,532 |
| Article X | | | | | |
| Distribution (Note 3) | --- | --- | --- | --- | 5,950,032 |
| Court Ordered | | | | | |
| Desegregation | | | | | |
| Payments (Note 4) | 12,000,000 | 13,000,000 | 15,000,000 | 16,500,000 | 20,000,000 |
| Total Expenditures | 6,923,729,289 | 6,613,920,357 | 6,511,041,228 | 6,091,062,817 | 6,205,713,730 |
| Transfers Out | 4,680,525,869 | 4,799,126,333 | 4,406,278,387 | 4,219,072,535 | 4,302,481,163 |
| Total Expenditures and Transfers Out | 11,604,255,158 | 11,413,046,690 | 10,917,319,615 | 10,310,135,352 | 10,508,194,893 |
| Excess Revenues and Transfers In (Expenditures and Transfers Out) | \$ 255,137,403 | \$ 455,653,765 | \$ (188,241,957) | \$ 140,819,470 | \$ 18,821,386 |

The notes are an integral part of this report.